03/16/2007 09:01

Image# 27980039160

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

FORIWI 3X	For Other Than An	Authorized Comm	ittee		Office Use Only
1. NAME OF COMMITTEE (in full)	USE FEC MAILING LAI OR TYPE OR PRINT		ping, type		
WALGREEN CO PAC					
ADDRESS (number and street)	104 WILMOT ROAD	MS #1447			
Check if different than previously reported. (ACC)	DEERFIELD				60015
2. FEC IDENTIFICATION NU	MBER ▼	CITY 🛕	ST	ATE 🛋	ZIPCODE 🛕
C00160770		3. IS THIS REPORT	NEW (N) OR	AM (A)	ENDED
4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report() July 15 Quarterly Report() October 15 Quarterly Report() January 31 Quarterly Report() July 31 Mid-Year Report(Non-electi Year Only) (MY) Termination Report(TER)	Q2) (c) 12-Day PRE-Electic Report for t Q3) YE) (d) 30-Day Post -Electic Report for t	Election on General (on (12C)	Sep 2	in the State of
5. Covering Feriod	2 01 200	tilloug		28	2007
I certify that I have examined this Type or Print Name of Treasurer		my knowledge and belief	t is true, correct an	d complete.	
	onically Filed by Bryan A	Schneider mation may subject the p	Dat		1 6 2 0 0 7 penalties of 2 U.S.C 437g.
Office Use					FEC FORM 3X

Image# 27980039161

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

Page 2

Write or Type Committee Name WALGREEN CO PAC

FEC Form 3X (Rev. 02/2003)

F	Report Covering the Period: From:	01 2007	o: 02 28 2007
	-	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1		87692.92
	(b) Cash on Hand at Begining of Reporting Period	95919.91	
	(c) Total Receipts (from Line 19)	7947.28	16274.27
	(d) Subtotal (add lines 6(b) and		
	6(c) for Column A and Lines 6(a) and 6(c) for Column B)	103867.19	103967.19
7.	Total Disbursements (from Line 31)	9500.00	9600.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	94367.19	94367.19
9.	Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10.	Debts and Obligations owed BY		
	the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name WALGREEN CO PAC

Report Covering the Period:

м м 0 2

From:

^D 0 1

^Y 2 0 0 7

o. 0 2

D 2 B

^Y 2007

I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11.	Contributions (other than loans) From: (a) Individuals/Persons Other		
	Than Political Committees (i) Itemized (use Schedule A)	2539.93	3881.19
	(ii) Unitemized	5407.35	12393.08
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	7947.28	16274.27
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	7947.28	16274.27
2.	Transfers From Affiliated/Other Party Committees	0.00	0.00
3.	All Loans Received	0.00	0.00
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
16	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00
Ο.	to Federal candidates and Other Political Committees	0.00	0.00
7.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
8.	Transfers from Non-Federal and Levin Funds		
	(a) Non-Federal Account (from Schedule H3)	0.00	0.00
	(b) Levin Funds (from Schedule H5)	0.00	0.00
	(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
9.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	7947.28	16274.27
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	7947.28	16274.27

32. Total Federal Disbursements

from Line 31).....

(subtract Line 21(a)(ii) from Line 30(a)(ii)

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4 **COLUMN A COLUMN B II. DISBURSEMENTS Total This Period** Calendar Year-to-Date 21. Operating Expenditures: (a) Shared Federal/Non-Federal Activity (from Schedule H4) 0.00 0.00 (i) Federal Share..... 0.00 0.00 (ii) Non-Federal Share..... (b) Other Federal Operating 0.00 100.00 Expenditures..... (c) Total Operating Expenditures 0.00 100.00 (add 21(a)(i), (a)(ii) and (b))............ 22. Transfers to Affiliated/Other Party 0.00 0.00 Committees..... Contributions to 23. Federal Candidates/Committees.....and Other Political Committees..... 9500.00 9500.00 24. Independent Expenditure 0.00 0.00 0.00 0.00 0.00 0.00 26. Loan Repayments Made..... 0.00 0.00 27. Loans Made..... 28. Refunds of Contributions To: Individuals/Persons Other 0.00 0.00 Than Political Committees 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs) (d) Total Contribution Refunds 0.00 0.00 (add Lines 28(a), (b), and (c)) 0.00 0.00 29. Other Disbursements..... 30. Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity (from Schedule H6) 0.00 0.00 (i) Federal Share 0.00 0.00 (ii) "Levin" Share (b) Federal Election Activity Paid Entirely 0.00 0.00 With Federal Funds (c) Total Federal Election Activity (add 0.00 0.00 Lines 30(a)(i), 30(a)(ii) and 30(b)).... 31. Total Disbursements (add Lines 21(c), 22, 9500.00 9600.00 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..

9500.00

9600.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33.	Total Contributions (other than loans) from Line 11(d), page 3)	7947.28	16274.27
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	7947.28	16274.27
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	100.00
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	100.00

S	SCHEDULE A (FEC Form 3X)			FOR LINE NUMBER: PAGE 6 / 13
			Use separate schedule(s) or each category of the	(check only one)
Ш	EMIZED RECEIPTS		Detailed Summary Page	X 11a 11b 11c 12
			Johanna Jamma, Lago	13 14 15 16 17
Ar	y information copied from such Reports and Sta	atements may	not be sold or used by any perso	on for the purpose of soliciting contributions
or	for commercial purposes, other than using the r	name and add	ress of any political committee to	solicit contributions from such committee.
\setminus	NAME OF COMMITTEE (In Full)			
$ \rangle$	WALGREEN CO PAC			
\angle				
	Full Name (Last, First, Middle Initial)			1 5
Α.				Date of Receipt
	Mailing Address 4 Coventry			02 28 2007
	City	State	Zip Code	Transaction ID: SA11A1.23269
	Lincolnshire	IL	60069	
			00009	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.			416.50
	rederal political committee.			
	Name of Employer	Occupation	1	
	Walgreen Co	CEO		
	Receipt For:	Aggregate	Year-to-Date ▼	
	Primary General		833.00	1
	Other (specify) ▼		633.00	
ь	Full Name (Last, First, Middle Initial)			Data of Bassint
В.				Date of Receipt
	Mailing Address 5440 Belmont Ct			02 28 2007
	City	State	Zip Code	Transaction ID: SA11A1.23275
	Libertyville	IL	60048	Amount of Each Receipt this Period
	· · · · ·		000-10	Amount of Each receipt this rendu
	FEC ID number of contributing federal political committee.	C		166.67
	·			
	Name of Employer Walgreen Co,	Occupation		
			ident SR VP Str Ops	
	Receipt For:	Aggregate	Year-to-Date ▼	
	Primary General		333.34	
	Other (specify)	0 0		
	Full Name (Leet First Middle Initial)			
C.	Full Name (Last, First, Middle Initial) Dana I. Green			Date of Receipt
	Mailing Address 739 Forest			M M / D D / Y Y Y Y
				02 28 2007
	City	State	Zip Code	Transaction ID: SA11A1.23313
	Evanston	IL	60202	Amount of Each Receipt this Period
	FEC ID number of contributing	C		185.42
	federal political committee.			100.42
	Name of Employer	Occupation	1	
	Walgreen Co.		President HR	
	Receipt For:		Year-to-Date ▼	
	Primary General			1
	Other (specify) ▼		370.84	
				1
s	UBTOTAL of Receipts This Page (optional)			768.59
\vdash				

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X)

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 13 (check only one) X 11a 11b 11c 12 15 16 17
An or	y information copied from such Reports and Sta for commercial purposes, other than using the n	tements may ame and add	y not be sold or used by any persodress of any political committee to	on for the purpose of soliciting contributions
$\overline{\ \ }$	NAME OF COMMITTEE (In Full) WALGREEN CO PAC			
Α.	Full Name (Last, First, Middle Initial) Donald C Huonker, Jr. Mailing Address 14370 W Wycombe Ct City Green Oaks FEC ID number of contributing federal political committee. Name of Employer Walgreen Co. Receipt For: Primary General Other (specify)	State IL C Occupation VP Store Aggregate		Date of Receipt M M A Z B Z D D Z Z D D Z Z D D Z Z D D Z Z D D Z Z D D Z Z D D Z D Z D D Z D Z D D D Z D D D Z D D D Z D D D Z D D D Z D D D Z D D D D Z D
3.	Full Name (Last, First, Middle Initial) Barry L Markl Mailing Address 929 Spring Haven			Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City Libertyville FEC ID number of contributing federal political committee.	State IL C	Zip Code 60048	Transaction ID: SA11A1.23363 Amount of Each Receipt this Period 100.00
	Name of Employer Walgreen Co. Receipt For: Primary General Other (specify) ▼		n sident, Store Ops e Year-to-Date ▼ 200.62	
D .	Full Name (Last, First, Middle Initial) Karl E Meehan Mailing Address 1153 Hummingbird Lane	e		Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City Grayslake FEC ID number of contributing federal political committee.	State IL	Zip Code 60030	Transaction ID: SA11A1.23366 Amount of Each Receipt this Period 120.50
	Name of Employer Walgreen Co. Receipt For: ☐ Primary ☐ General Other (specify) ▼	1	n Integrated Business Stratege Year-to-Date ▼	y I
S	UBTOTAL of Receipts This Page (optional)			370.50
T	OTAL This Period (last page this line number or	nlv)		

SCHEDULE A (FEC Form 3X)			Use separate schedule(s)	FOR LINE NUME	BER: PAGE 8/13
	EMIZED RECEIPTS		or each category of the	(check only one)	
•••	LIMIZED RECEIL 13		Detailed Summary Page	I 	1b 11c 12
Δ	information and them and Ch			13 14	
or	ny information copied from such Reports and St for commercial purposes, other than using the	name and add	rnot be sold or used by any perso dress of any political committee to	solicit contributions	from such committee.
	NAME OF COMMITTEE (In Full)		· · · · · · · · · · · · · · · · · · ·		
$ \rangle$	WALGREEN CO PAC				
	Full Name (Last, First, Middle Initial)				
Α.	William A Shiel			Date of Recei	<u> </u>
	Mailing Address 601 Spruce Street			0 2	28 2007
	City	State	Zip Code		D: SA11A1.23392
	Winnetka	IL	60093		ch Receipt this Period
	FEC ID number of contributing			7 tillodik or Ed	
	federal political committee.	C			184.17
	Name of Employer Walgreens	Occupation			
	Receipt For:		President Facilities • Year-to-Date ▼		
	Primary General	Aggregate	r rear-to-date V	,	
	Other (specify)		368.34		
				'	
	Full Name (Last, First, Middle Initial)				
В.	Trent E Taylor			Date of Recei	pt
	Mailing Address 2781 E Woodbury Dr			0 2	
	City	State	Zip Code		
	Arlington Heights	IL	60004		D: SA11A1.23403
	•	IL.	60004	Amount of Ea	ch Receipt this Period
	FEC ID number of contributing federal political committee.	C			200.00
				_	
	Name of Employer Walgreen Co	Occupation			
		Senior VI		_	
	Receipt For: Primary General	Aggregate	e Year-to-Date ▼	,	
	Other (specify)		400.00		
		0 0	0 0 0 0 0 0	'	
_	Full Name (Last, First, Middle Initial)				
C.	Mark A Wagner			Date of Recei	pt
	Mailing Address 1127 S Ridge			0 2	28 2007
	City	State	Zip Code		D: SA11A1.23408
	Lake Forest	IL	60045		ch Receipt this Period
			000+3	Amount of La	ch neceipt this renou
	FEC ID number of contributing federal political committee.	C			229.17
	Name of Employer Walgreen Co.	Occupation			
			President, Store Ops	_	
	Receipt For: Primary General	Aggregate	e Year-to-Date ▼		
	Other (specify)		458.34		
	(-F)/ 4	0 0	0 0 0 0 0 0	1	
Г					
s	UBTOTAL of Receipts This Page (optional)				613.34
\vdash	. 5 ,			-	
T	OTAL This Period (last page this line number of	only)			

SCHEDULE A (FEC Form 3X)

S	SCHEDULE A (FEC Form 3X)		Use separate schedule(s)	FOR LINE NUMBER: PAGE 9/13
	EMIZED RECEIPTS		or each category of the	(check only one)
••			Detailed Summary Page	X 11a 11b 11c 12 15 16 17
An	y information copied from such Reports and St	atements may	not be sold or used by any person	
or	for commercial purposes, other than using the	name and add	dress of any political committee to	solicit contributions from such committee.
\setminus	NAME OF COMMITTEE (In Full)			
	WALGREEN CO PAC			
Α.	Full Name (Last, First, Middle Initial) Kevin Walgreen			Date of Receipt
	Mailing Address 120 S. Sheridan Rd			02 28 2007
	City	State	Zip Code	Transaction ID: SA11A1.23409
	Lake Forest	IL	60045	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		150.00
	Name of Employer Walgreen Co.	Occupation	Vice President, Str Ops	
	Receipt For:		Year-to-Date ▼	
	Primary General	00 0		1
	Other (specify) ▼	0 0	300.00	
В.	Full Name (Last, First, Middle Initial) Gregory D Wasson			Date of Receipt
	Mailing Address 1724 RFD Holly Ct			02 28 2007
	City	State	Zip Code	Transaction ID: SA11A1.23410
	Long Grove	IL	60047	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		400.00
	Name of Employer Walgreen Co.	Occupation Vice Pres	n sident, Health Initiative	
	Receipt For:	Aggregate	Year-to-Date ▼	
	Primary General Other (specify)	-	800.00	1
	Carlot (opcorry) •		0 0 0 0 0 0 0	
C.	Full Name (Last, First, Middle Initial) Kenneth R Weigand			Date of Receipt
	Mailing Address 1212 Rodgers Lane			02 28 2007
	City	State	Zip Code	Transaction ID: SA11A1.23412
	<u>Lake Zurich</u>	<u> </u>	60047	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		133.33
	Name of Employer Walgreen Co.	Occupation Divisiona	n I VP Performance Developn	nent
	Receipt For:	Aggregate	Year-to-Date ▼	
	Primary General		266.66	1
_	Other (specify)			
s	UBTOTAL of Receipts This Page (optional)			683.33
			<u> </u>	
T	OTAL This Period (last page this line number of	only)		

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: PAGE 10/13 Use separate schedule(s) (check only one) or each category of the 11a 11b 11c **Detailed Summary Page** 13 14 16 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) WALGREEN CO PAC Full Name (Last, First, Middle Initial) A. C D Whelan Date of Receipt Mailing Address 4530 Tall Oaks Lane 0 2 28 2007 City Zip Code State Transaction ID: SA11A1.23413 Rolling Meadows IL 60008 Amount of Each Receipt this Period FEC ID number of contributing C 104.17 federal political committee. Name of Employer Walgreen Co. Occupation Vice President Store Ops Receipt For: Aggregate Year-to-Date ▼ Primary General 208.34 Other (specify)

SUBTOTAL of Receipts This Page (optional)	•	104.17
TOTAL This Period (last page this line number only)	•	2539.93

SCHEDULE B (FEC Form 3X)

SCILDOLL B (I LCI OIII 3X)	Use seperate schedule(s) (check		OR LINE NUMBER: PAGE 11 / 13				
TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21b 27	22 X 28a	23 28b	24 28c	25 29	26 30b
Any Information copied from such Reports and Stater or for commercial purposes, other than using the name							
NAME OF COMMITTEE (In Full) WALGREEN CO PAC	e and address of any political co	minitee to so	icit contribut		i sucii con	mintee	
Full Name (Last, First, Middle Initial) Friends of John Kerry Mailing Address 511 C Street, NE			Transact Date of D	_		24 2 0 0 7	Y
City	State Zip Code		Amount o	of Each D	isburseme	ent this P	eriod
Washington Purpose of Disbursement	DC 20002					1000.0	0
Candidate Name		Category/		0 0			•
	ement For: 2008 Primary General Other (specify)	Туро					
Full Name (Last, First, Middle Initial) FRIENDS OF MAX BAUCUS			Transact Date of D	isbursem	ent		V
Mailing Address 818 Connecticut Ave, NV Suite 1100			02	12	/	ž 0 ŏ 7	
City Washington	State Zip Code DC 20006		Amount o	of Each Di	isburseme	ent this P 2500.0	-
Purpose of Disbursement	I					2300.0	0
Candidate Name		Category/ Type					
	ement For: 2008 Primary General Other (specify)						
Full Name (Last, First, Middle Initial) GRASSLEY COMMITTEE			Date of D	isbursem	_	_	
Mailing Address PO BOX 1000			02	06	/ Y	ž 0 ŏ 7	Y
City DES MOINES	State Zip Code IA 50304		Amount o	of Each D	isburseme		-
Purpose of Disbursement		• •				1000.0	0
Candidate Name		Category/ Type					
· — — —	ement For: 2010 Primary General Other (specify)						
SUBTOTAL of Disbursements This Page (optional)		<u>►</u>				4500.0	0
TOTAL This Period (last page this line number only			•				

\sim					
5(CHEDULE B (FEC Form 3X)	Use seperate schedule(s)	NUMBER: PAGE 12/	13	
IT	EMIZED DISBURSEMENTS	for each category of the	y one)		
		Detailed Summary Page	21b 27	22 X 23 24 25 28a 28b 28c 29	26 30b
	y Information copied from such Reports and State	•		for the purpose of solicating contribution	ns
or 1	for commercial purposes, other than using the nar	ne and address of any political co	ommittee to so	licit contributions from such committee	
\	NAME OF COMMITTEE (In Full)				
/	WALGREEN CO PAC				
	Full Name (Last, First, Middle Initial)			Transaction ID: SB23,23422	
۹.	NATIONAL ASSOCIATION OF CHAIN D AL ACTION COMMITTEE	IC-	Date of Disbursement	Y	
	Mailing Address P O BOX 1417-D49			$\begin{array}{c c} \begin{array}{c c} M2 & M \end{array} & \begin{array}{c c} & D0 & D \end{array} & \begin{array}{c c} & 2 & 0 & 0 \end{array}$	7
	City	State Zip Code		Amount of Each Disbursement this	Period
	ALEXANDRIA	VA 22313		5000	00
	Purpose of Disbursement 2007 Contribution]		5000.	.00
	Candidate Name	,	Category/		
			Type		
	Office Sought: House Disburs	ement For:			
	Senate	Primary General			
	President	Other (specify)			
	State: District:				

		 	5000.00
SUBTOTAL of Disbursements This Page (optional)			5000.00
TOTAL This Period (last page this line number only)	•		9500.00

9	CHEDIII E B /EEC Form 2V				
	CHEDULE B (FEC Form 3X)	Use seperate		FOR LINE (check only	NUMBER: PAGE 13 / 13
IT	EMIZED DISBURSEMENTS	for each categ		21b	
		Detailed Sumi	mary Page	27	28a 28b 28c X 29 30b
	y Information copied from such Reports and Staten				
or	for commercial purposes, other than using the nam	e and address of	any political o	committee to so	licit contributions from such committee
Λ	NAME OF COMMITTEE (In Full)				
17	WALGREEN CO PAC				
\mathbb{L}					
A.	Full Name (Last, First, Middle Initial)				Transaction ID: SB29.23426
Λ.	Bob Damron for House				Date of Disbursement
	Mailing Address 231 Fairway West				$\begin{bmatrix} \begin{smallmatrix} M & Z & M \\ O & Z & M \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D & D \\ Z & G \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ Z & O & O & T \end{smallmatrix} \end{bmatrix}$
	City	State Zip	Code		Amount of Each Disbursement this Period
	Nicholasville		356		Amount of Each Disbursement this Feriod
	Purpose of Disbursement				150.00
	Replacement check				
	Candidate Name			Category/	
				Туре	
		ement For:	_		
	Senate	Primary	General		
	President State: District:	Other (specify)	▼		
_					
В.	Full Name (Last, First, Middle Initial) Bob Damron for House				Transaction ID: SB29.23427
٥.	Bob Damron for House				Date of Disbursement
	Mailing Address 231 Fairway West				$\begin{bmatrix} \begin{smallmatrix} M & Z & M \\ O & Z & M \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D & D \\ Z & G \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ Z & O & O & T \end{smallmatrix} \end{bmatrix}$
	City	State Zip	Code		Amount of Each Disbursement this Period
	Nicholasville		356		, under the East Dissarcement the Ferred
	Purpose of Disbursement				-150.00
	for check 1414				
	Candidate Name			Category/	
				Туре	
		ement For:			
	Senate	Primary	General		
	President State: District:	Other (specify)	▼		

SUBTOTAL of Disbursements This Page (optional)	•	0.00
TOTAL This Period (last page this line number only)	<u> </u>	0.00